

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (005C870001) Terrace Hill Operations
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 403,824	\$ 386,660	\$ 386,660	\$ 386,660
Legislative Reductions	-17,891	0	0	0
	<u>385,933</u>	<u>386,660</u>	<u>386,660</u>	<u>386,660</u>
Other Resources				
Balance Brought Forward (Approps)	6,444	0	0	0
Appropriation Transfer In Authorized	1,700	0	0	0
	<u>8,144</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Fees, Licenses & Permits	12,368	13,000	13,000	13,000
Refunds & Reimbursements	309	0	0	0
Rents & Leases	21,379	25,000	25,000	25,000
Other	12,668	4,000	4,000	4,000
	<u>46,724</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
Total Resources	<u><u>\$ 440,801</u></u>	<u><u>\$ 428,660</u></u>	<u><u>\$ 428,660</u></u>	<u><u>\$ 428,660</u></u>
FTE	<u><u>4.49</u></u>	<u><u>5.07</u></u>	<u><u>5.07</u></u>	<u><u>5.07</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 326,654	\$ 328,517	\$ 328,517	\$ 328,517
Personal Travel In State	705	500	500	500
State Vehicle Operation	5,543	4,000	4,000	4,000
Depreciation	5,952	6,000	6,000	6,000
Personal Travel Out of State	781	1,000	1,000	1,000
Office Supplies	1,018	1,290	1,290	1,290
Facility Maintenance Supplies	8,913	10,000	3,429	3,429

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Disposition of Resources (cont.)				
Equipment Maintenance Supplies	1,246	7,528	7,528	7,528
Professional & Scientific Supplies	36	30	30	30
Ag., Conservation & Horticulture Supp	4,441	3,500	3,500	3,500
Other Supplies	2,512	2,705	2,705	2,705
Printing & Binding	0	1,000	1,000	1,000
Food	20,200	18,000	18,000	18,000
Uniforms & Related Items	241	0	0	0
Postage	258	300	300	300
Communications	625	700	700	700
Rentals	0	250	250	250
Professional & Scientific Services	160	200	200	200
Outside Services	16,220	18,295	18,295	18,295
Advertising & Publicity	7,603	900	900	900
Outside Repairs/Service	4,524	6,000	6,000	6,000
Reimbursement to Other Agencies	20,236	10,000	16,570	16,570
ITS Reimbursements	8,776	7,345	7,345	7,345
Equipment	0	0	1	1
Equipment - Non-Inventory	632	600	600	600
IT Equipment	201	0	0	0
Reversions	3,324	0	0	0
Total Disposition of Resources	<u>\$ 440,801</u>	<u>\$ 428,660</u>	<u>\$ 428,660</u>	<u>\$ 428,660</u>